



A-barth Onan Hag Oil Representing One and All

**SCHEDULE OF MAY PAYMENTS
AS AGREED AT MAY 2021 MEETING**

Payee	Payment	Type	Checked by
Simply Bearings	50.18	Visa	
Stithians Guides	2,000.00	E	
Nigel Rafferty	5,160.00	Visa	
Tool Station	41.07	Visa	
Clerk - JVC	1,399.97	E	
Clerk - JER	1,060.98	E	
HMRC	782.57	E	
M White	262.76	E	
Tyrone Martin	1,950.66	E	
ICCM	95.00	E	
Rex Andrew	1,404.00	E	
SLCC	410.00	E	
		E	
		E	
		E	
		E	
TOTAL	14,617.19		

Payment made on 27th April
 Payment made on 28th April
 Payment made on 28th April
 Payment made on 4th May
 Payment made on 15th May
 Payment made on 15th May

Payments agreed in Meeting:

OVERALL TOTAL 14,617.19

Payments Authorised by:

(Councillor)

(Councillor)

18th May 2021

I certify that the payments detailed in the table above have been duly processed through the Council's bank account and accord with the sums agreed at the May meeting

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Date